## Case 18-11100-TPA Doc 57-3 Filed 10/01/21 Entered 10/01/21 11:52:28 Exhibit Exhibit C Page 1 of 3

**Account History:** [ Community Loan Servicing, LLC:628 ]

Borrower:	WINGARD,REBECCA A	Address:	605 YANKEE RIDGE RD	Prin Bal:	\$32,140.53	Investor Type:	Other
Co-Borrower Name:	WINGARD JR,JAMES	City:	MERCER	Add Prin Bal:	\$119.74 (P)	Investor #:	D36
Due Date:	08/03/2021	State:	PA	Account Type:	First Mortgage - Conventional Without PMI	Investor Account #:	
Last Pmt Appd On:	09/02/2021	Zip Code:	16137	Total Pmt Amt:	\$450.29	PLS Client ID:	

## Request Criteria: Type = All, Date Range = From 10/25/2018 To 09/30/2021 Row Count = 132 Transaction Applied Principal Interest Escrow Adv Suspense Corp Adv L/C Amt Fee Amt Fee Due Date Esc Bal Pavment Applied Description Applied Applied Applied Applied Applied Cd Statutory Exp Corp 09/23/2021 \$531.07 \$1.06 Adv 09/23/2021 \$531.07 \$250.00 Attorney Corp Advance Funds Application 09/02/2021 07/03/2021 \$531.07 \$251.89 \$56.02 Funds Application 09/02/2021 07/03/2021 \$506.31 \$198.40 \$531.07 \$516.07 08/31/2021 07/03/2021 \$516.07 \$531.07 Escrow Advance Tax Disbursement 08/31/2021 04/03/2021 \$190.2 \$190.2 \$516.0 \$15.00 Tax Disbursement 08/31/2021 04/03/2021 -\$19.02 \$15.00 Tax Disbursement 08/31/2021 09/03/2021 \$306.8 \$306.8 \$306.8 \$15.00 \$15.00 Escrow Advance 08/19/2021 07/03/2021 \$15.00 \$15.00 Tax Disbursement 08/19/2021 04/03/2021 -\$15.00 \$15.0 -\$15.0 07/30/2021 06/03/2021 Funds Application Funds Application 07/30/2021 06/03/2021 \$478.19 \$196.87 \$253.42 \$27.90 07/01/2021 05/03/2021 Funds Application Funds Application 07/01/2021 05/03/2021 \$195.35 \$254.94 \$450.2 Funds Application 06/30/2021 05/03/2021 \$478.18 \$478.18 06/03/2021 04/03/2021 Funds Application Funds Application 06/03/2021 04/03/2021 \$193.84 \$256.45 06/01/2021 04/03/2021 \$478.19 \$478.19 Funds Application 04/30/2021 03/03/2021 Funds Application 04/30/2021 03/03/2021 \$192.34 \$257.95 -\$450.2 Funds Application 04/29/2021 03/03/2021 Funds Application \$478.18 \$478.18 Funds Application 03/31/2021 02/03/2021 \$190.85 \$259.44 03/31/2021 02/03/2021 Funds Application -\$450.203/30/2021 02/03/2021 \$479.21 \$479.21 Funds Application 02/03/2021 01/03/2021 Funds Application \$189.38 \$260.91 Funds Application 02/03/2021 01/03/2021 02/03/2021 12/03/2020 Funds Application \$477.16 \$187.91 -\$423.4 Funds Application 02/03/2021 12/03/2020 \$262.38 Funds Application 01/04/2021 11/03/2020 Funds Application 01/04/2021 11/03/2020 \$186.46 \$263.83 -\$450.2 12/31/2020 11/03/2020 \$478.19 \$478.19 Funds Application 12/18/2020 \$25.50 \$25.50 Misc Corp Adv Repay \$60.00 \$60.00 Misc Corp Adv Repay 12/18/2020 12/03/2020 10/03/2020 Funds Application Funds Application 12/03/2020 10/03/2020 \$185.02 \$265.2 -\$450.2 12/02/2020 10/03/2020 \$478.18 \$478.18 Funds Application Statutory Exp Corp 11/11/2020 \$25.50 Attorney Corp Advance 11/11/2020 \$60.00 Funds Application 11/04/2020 09/03/2020 \$183.59 \$266.70 Funds Application 11/04/2020 09/03/2020 -\$450.2 11/03/2020 09/03/2020 \$471.02 \$471.02 Funds Application Funds Application 10/05/2020 08/03/2020 10/05/2020 08/03/2020 \$182.17 \$268.12 Funds Application 10/02/2020 08/03/2020 \$471.02 \$471.02 Funds Application 09/01/2020 07/03/2020 Funds Application Funds Application 09/01/2020 07/03/2020 \$180.76 \$269.53 -\$450.29 Funds Application 08/31/2020 07/03/2020 \$471.01 \$471.01 08/04/2020 06/03/2020 Funds Application \$179.37 \$270.92 Funds Application 08/04/2020 06/03/2020 08/03/2020 06/03/2020 \$471.02 \$471.02 Funds Application Funds Application 06/30/2020 05/03/2020 06/30/2020 05/03/2020 \$177.98 \$272.31 -\$450.2 Funds Application 06/29/2020 05/03/2020 \$471.02 \$471.02 Funds Application Funds Application 06/01/2020 04/03/2020 06/01/2020 04/03/2020 \$176.60 \$273.69 \$450.2 Funds Application 05/30/2020 04/03/2020 \$490.45 \$490.45 Funds Application

Funds Application

05/06/2020 03/03/2020

Generated: 09/30/2021 12:37:48 PM

## Case 18-11100-TPA Doc 57-3 Filed 10/01/21 Entered 10/01/21 11:52:28 Desc Exhibit Exhibit C Page 2 of 3

					oit Exhibit	IC F	Page	2 OT <sub>1</sub>	3			
Funds Application	05/06/2020			\$175.24	\$275.05				-\$450.29			╬
Funds Application	05/04/2020		\$490.46						\$490.46			╀
Funds Application	04/08/2020			A	**************************************				0.450.00			┿
Funds Application	04/08/2020			\$173.89	\$276.40				-\$450.29			╄
Funds Application	04/06/2020		\$490.46						\$490.46			╀
Funds Application	03/02/2020										<u> </u>	누
Funds Application	03/02/2020			\$172.54	\$277.75				-\$450.29			Ļ
Funds Application	02/28/2020	01/03/2020	\$490.46						\$490.46			L
Funds Application	02/13/2020 1	12/03/2019										┸
Funds Application	02/13/2020 1	12/03/2019	\$489.43	\$171.21	\$279.08				\$39.14			
Funds Application	01/13/2020 1	11/03/2019										
Funds Application	01/13/2020 1	11/03/2019		\$169.88	\$280.41				-\$450.29			
Funds Application	01/09/2020 1	11/03/2019	\$489.43						\$489.43			Т
Funds Application	12/16/2019 1	10/03/2019	i i							Î		▔
Funds Application	12/16/2019 1	10/03/2019		\$168.57	\$281.72					Î		T
Funds Application	12/16/2019	09/03/2019										╈
Funds Application	12/16/2019			\$167.27	\$283.02				-\$900.58			╈
Funds Application	12/12/2019		\$489.43	<b>\$107.127</b>	4205102				\$489.43			$^{\dagger}$
Misc Corp Adv Repay	11/26/2019	05/00/2015	\$11.00						\$10511B	\$11.00		╈
Misc Corp Adv Repay	11/26/2019		\$11.00							\$11.00		╁
	11/14/2019	08/03/2010	\$11.00							\$11.00		┿
Funds Application Funds Application	11/14/2019 (			\$165.98	\$284.31			$\vdash$	-\$450.29			╁
	11/14/2019 (			\$105.98	\$204.31							+
Funds Application		00/03/2019							\$496.08	611.00		+
Misc Corp Adv Repay	10/25/2019		\$11.00							\$11.00		+
Property Pres Corp Adv		DE 100 100								\$11.00		+
Funds Application	10/04/2019			****					****			+
Funds Application	10/04/2019		-	\$164.69	\$285.60				-\$450.29			+
Funds Application	10/02/2019	07/03/2019	\$496.08						\$496.08			+
Property Pres Corp Adv										\$11.00		Ļ
Property Pres Corp Adv	09/12/2019									\$11.00		ļ
Funds Application	09/06/2019	06/03/2019										
Funds Application	09/06/2019	06/03/2019		\$163.42	\$286.87				-\$450.29			
Funds Application	09/03/2019	06/03/2019	\$496.08						\$496.08			
Misc Corp Adv Repay	08/26/2019		\$11.00							\$11.00		Т
Misc Corp Adv Repay	08/26/2019		\$11.00							\$11.00		T
Funds Application	08/05/2019	05/03/2019							ĺ	ĺ	ĺ	T
Funds Application	08/05/2019	05/03/2019		\$162.16	\$288.13				-\$450.29	ĺ	i e	Ť
Funds Application	08/02/2019	05/03/2019	\$491.99						\$491.99			Ť
Property Pres Corp Adv										\$11.00		╈
Misc Corp Adv Repay	07/26/2019		\$11.00							\$11.00		$^{\dagger}$
Funds Application	07/08/2019	04/03/2019								<b>\$11.00</b>		╈
Funds Application	07/08/2019			\$160.90	\$289.39				-\$450.29			╈
Property Pres Corp Adv		J4/03/2019		\$100.90	\$209.39				-\$430.29	\$11.00		+
		04/02/2010	\$491.99						\$401.00	\$11.00		┿
Funds Application	07/01/2019								\$491.99		-	┿
Funds Application	06/03/2019			8150.66	#200 (2				0.450.00		-	╀
Funds Application	06/03/2019	03/03/2019		\$159.66	\$290.63				-\$450.29	****		┿
Property Pres Corp Adv										\$11.00		╄
Misc Corp Adv Repay	05/30/2019		\$11.00							\$11.00		+
Misc Corp Adv Repay	05/30/2019		\$11.00							\$11.00		1
Funds Application	05/29/2019								\$486.88			Ļ
Funds Application	05/05/2019											Ļ
Funds Application	05/05/2019			\$158.43	\$291.86						 	Ţ
Funds Application	05/05/2019											
Funds Application	05/05/2019	01/03/2019		\$157.20	\$293.09							
Funds Application	05/05/2019 1	12/03/2018										Γ
Funds Application	05/05/2019 1	12/03/2018		\$155.99	\$294.30							Γ
Funds Application	05/05/2019 1	11/03/2018										
Funds Application	05/05/2019 1			\$154.78	\$295.51							T
Funds Application	05/05/2019 1											T
Funds Application	05/05/2019 1			\$153.59	\$296.70				-\$2,251.45			Ť
Funds Application	05/02/2019 1								\$2,430.28			Ť
Property Pres Corp Adv			,							\$11.00		$\dagger$
Misc Corp Adv Repay	04/26/2019		\$11.00						-	\$11.00		$^{\dagger}$
Property Pres Corp Adv			\$11.00						-	\$11.00		┿
			\$11.00						-	\$11.00		╁
	03/27/2019											+
	03/27/2019		\$400.00							\$400.00		+
Property Pres Corp Adv								<u> </u>		\$11.00		+
	02/28/2019		\$11.00							\$11.00		+
	02/28/2019		\$650.00							\$650.00		ļ
Misc Default Exp Corp	02/18/2019									\$400.00		
Adv								<u>  </u>				+
Property Pres Corp Adv			ļ							\$11.00		+
	01/22/2019				- 1					\$650.00	1	- 11

## Case 18-11100-TPA Doc 57-3 Filed 10/01/21 Entered 10/01/21 11:52:28 Desc Exhibit Exhibit C Page 3 of 3

LATIBIL LATIBIL C Fage 5 01 5											
Misc Corp Adv Repay 01/17/2019	\$250.00					\$250.00					
Property Pres Corp Adv 01/03/2019						\$11.00					
Attorney Corn Advance 12/10/2018						\$250.00					

Page 3 of 3 Generated: 09/30/2021 12:37:48 PM